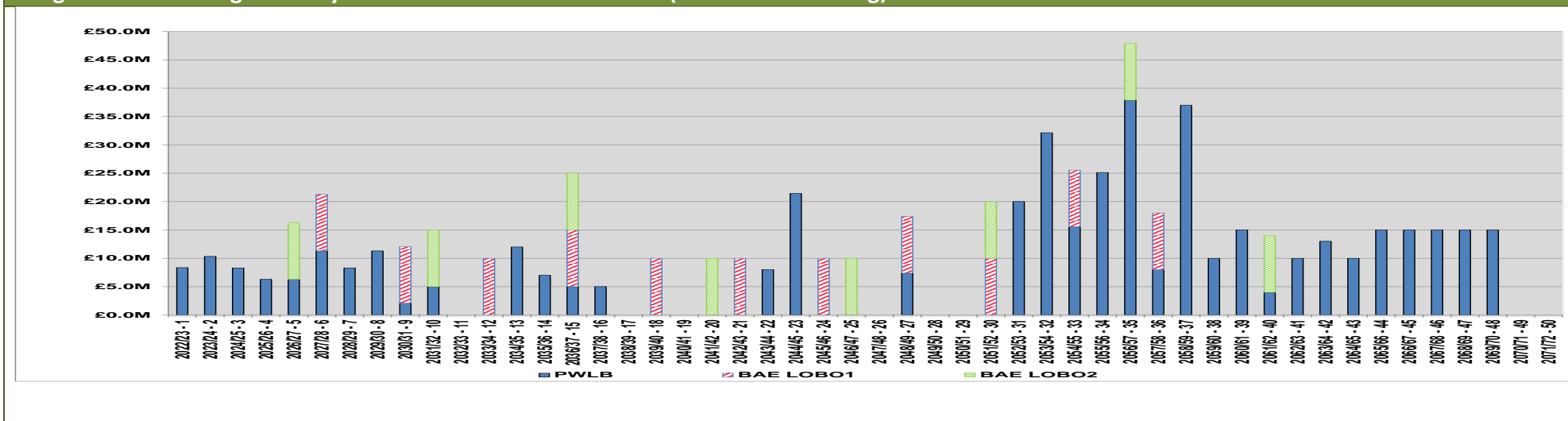


Borrowing: Activity & Performance and Long-Term Maturity Profile on 31<sup>st</sup> December 2021

Long Term Borrowing Position at 31 <sup>st</sup> December 2021				
External Borrowing Position 31/12/2021 and Forecast for 2021/22			Borrowing Requirement Position at 31/12/2021	
Borrowing Position 1/4/2021	£487.186m	3.743%	Borrowing Requirement 2021/22	£111.213m
New Borrowing Taken to 31/12/21	£0.000m		Plus Carry Forward from 2020/21	<u>£62.224m</u>
Debt Repaid to 31/12/2021	-£11.064m			£173.437m
Borrowing Position 31/12/2021	<b>£476.122m</b>	<b>3.733%</b>	Less adjustment for Internal Borrowing, Projected Underspends/Rephasing & Voluntary Repayments. (Estimate)	<u>(£173.437m)</u>
Further action required in 2021/22:				£0.000m
Remaining Borrowing Requirement 2021/22	£0.000m		Less Borrowing Taken- to 31/12/2021	<u>(£0.000m)</u>
Further Debt Repayments Due	-£0.000m		Remaining Borrowing Requirement 2021/22	<b>£0.000m</b>
Projected Borrowing at 31/3/2022	<b>£476.122m</b>	<b>3.733%</b>	at 31.12.2021	

Long Term Borrowing Maturity Profile At 31<sup>st</sup> December 2021 (External Borrowing)

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